

Statement of Revenues, Expenditures and Changes in Fund Balance
Governmental Funds
For The Year Ended
December 31, 2011

	General	Roads	Capital Facilities Plan
Revenues			
Taxes	\$ 20,549,331	\$ 12,773,864	\$ 1,741,171
Licenses & Permits	28,197	29,023	-
Intergovernmental	5,788,083	5,281,350	1,410
Charges for Services	2,507,439	322,818	-
Fines & Forfeits	1,595,074	2	-
Miscellaneous	1,939,841	104,492	231,837
Total Revenues	32,407,965	18,511,549	1,974,418
Expenditures			
Current:			
General Government Services	13,410,345	61	429,777
Security of Persons & Property	14,978,230	-	36,601
Utilities & Environment	475,595	787,019	-
Transportation	6,941	14,008,604	-
Economic Environment	201,394	-	-
Mental & Physical Health	327,387	-	48,470
Culture & Recreation	184,320	-	1,296
Debt Service:			
Principal	-	-	-
Interest & Other Debt Service	-	1,112	-
Capital Outlays	-	4,257,979	295,239
Total Expenditures	29,584,212	19,054,775	811,383
Excess of Revenues Over (Under) Expenditures	2,823,753	(543,226)	1,163,035
Other Financing Sources/(Uses)			
Insurance Recoveries: Non-Capital	-	2,868	-
Proceeds from Sale of Capital Assets	1,868,703	2,176,172	-
Transfers-In	141,992	99,822	421,177
Transfers-Out	(2,467,196)	(99,822)	(1,432,988)
Total Other Financing Sources/(Uses)	(456,501)	2,179,040	(1,011,811)
Excess of Revenues & Other Financing Sources/(Uses) Over (Under) Expenditures	2,367,252	1,635,814	151,224
Fund Balance as of January 1 Restated	9,549,140	10,227,200	5,975,776
Fund Balance as of December 31	\$ 11,916,392	\$ 11,863,014	\$ 6,127,000

See Accompanying Notes to Financial Statements

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Governmental Funds
For The Year Ended
December 31, 2011

	Other Governmental Funds	Total Governmental Funds
Revenues		
Taxes	\$ 2,533,032	\$ 37,597,398
Licenses & Permits	758,571	815,791
Intergovernmental	6,447,772	17,518,615
Charges for Services	2,116,361	4,946,618
Fines & Forfeits	22,970	1,618,046
Miscellaneous	1,155,419	3,431,589
Total Revenues	13,034,125	65,928,057
Expenditures		
Current:		
General Government Services	577,132	14,417,315
Security of Persons & Property	4,325,506	19,340,337
Utilities & Environment	69,940	1,332,554
Transportation	-	14,015,545
Economic Environment	3,409,401	3,610,795
Mental & Physical Health	3,985,880	4,361,737
Culture & Recreation	1,048,483	1,234,099
Debt Service:		
Principal	1,145,535	1,145,535
Interest & Other Debt Service	944,433	945,545
Capital Outlays	308,764	4,861,982
Total Expenditures	15,815,074	65,265,444
Excess of Revenues Over (Under) Expenditures	(2,780,949)	662,613
Other Financing Sources/(Uses)		
Insurance Recoveries: Non-Capital	-	2,868
Proceeds from Sale of Capital Assets	65,702	4,110,577
Transfers-In	2,947,839	3,610,830
Transfers-Out	(98,425)	(4,098,431)
Total Other Financing Sources/(Uses)	2,915,116	3,625,844
Excess of Revenues & Other Financing Sources/(Uses) Over (Under) Expenditures	134,167	4,288,457
Fund Balance as of January 1 Restated	9,321,852	35,073,968
Fund Balance as of December 31	\$ 9,456,019	\$ 39,362,425

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